



Commercial Checking

19 2079900016741 001 109 0 0 29,633

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/30	300,253.34	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060830 CCD MISC C4025-127173217
8/31	563,797.59	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060831 CCD MISC SETTLE NCVCERIDN WR GRACE1
Total	\$17,023,162.32	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
09	0.00	8/21	0.00	8/31	0.00
8/10	0.00	8/22	0.00		

**Commercial Checking**

01 2079900065006 001 145 110 0 13,947



W R GRACE & CO - CONN
 ATTN: COPROATE ACCOUNTING
 7500 GRACE DRIVE, BLDG.25
 COLUMBIA, MD 21044-4098

CB

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2079900065006
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	210,575.41 +
Checks	210,575.41 -
Closing balance 8/31	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
8/01	30,763.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	2,070.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	4,656.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	847.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	2,317.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	11,255.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	45,742.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	3,051.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	11,984.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/14	1,573.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	1,598.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	2,026.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	340.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/21	1,153.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.

**Commercial Checking**

02 2079900065006 001 145 110 0 13,948

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/22	8,135.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	5,295.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	11,094.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	1,278.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/28	375.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	26,134.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	9,974.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	28,907.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$210,575.41	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5015	2,267.56	8/07	5074	26.42	8/02	5096	641.28	8/14
5040*	1,200.98	8/01	5076*	152.04	8/03	5097	2,175.66	8/10
5052*	7,917.00	8/01	5077	290.40	8/02	5098	667.00	8/11
5056*	50.00	8/07	5078	146.52	8/03	5099	545.00	8/14
5057	122.00	8/02	5079	786.85	8/08	5100	215.00	8/10
5058	59.17	8/03	5080	783.00	8/11	5101	10,158.35	8/08
5059	43.00	8/09	5081	132.00	8/10	5102	92.00	8/14
5060	1,075.00	8/21	5082	50.00	8/14	5103	8,975.50	8/31
5061	971.39	8/03	5083	175.00	8/14	5104	261.28	8/10
5062	695.90	8/03	5084	268.00	8/10	5105	40.80	8/24
5063	487.92	8/02	5085	7.68	8/25	5106	198.00	8/23
5064	1,342.08	8/03	5086	310.00	8/08	5107	40.80	8/31
5065	1,264.64	8/03	5087	6,926.79	8/11	5108	39.33	8/17
5066	1,014.24	8/02	5088	42,193.30	8/09	5109	340.00	8/18
5067	1,358.33	8/01	5089	78.00	8/21	5110	377.51	8/17
5068	847.00	8/04	5090	1,139.00	8/11	5111	741.50	8/17
5069	25.00	8/03	5091	70.00	8/14	5112	867.76	8/17
5070	130.00	8/02	5092	1,360.30	8/11	5113	287.20	8/16
5071	8,677.44	8/01	5093	464.36	8/11	5114	196.80	8/16
5072	11,609.98	8/01	5094	42.64	8/09	5115	518.00	8/16
5073	3,463.50	8/09	5095	643.67	8/11	5116	596.12	8/16

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

03 2079900065006 001 145 110 0 13,949

Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
5117	12,398.00	8/31	5133	149.00	8/25	5153	109.95	8/31
5118	132.00	8/24	5134	375.00	8/28	5155*	981.88	8/31
5119	344.68	8/30	5135	1,537.43	8/23	5156	189.04	8/31
5120	75.00	8/24	5136	253.29	8/24	5157	4,977.12	8/31
5121	59.80	8/25	5137	75.00	8/25	5158	584.26	8/30
5122	114.00	8/24	5138	7,785.00	8/22	5159	1,509.04	8/30
5123	543.50	8/25	5139	379.80	8/23	5162*	160.00	8/29
5124	700.49	8/29	5140	1,045.69	8/23	5163	37.00	8/30
5125	1,197.13	8/24	5141	8,486.08	8/24	5164	130.00	8/30
5126	186.98	8/23	5142	108.66	8/25	5165	1,598.11	8/29
5127	606.65	8/24	5145*	84.66	8/30	5166	2,690.96	8/30
5128	1,400.36	8/23	5146	127.80	8/30	5167	22,846.58	8/29
5129	350.00	8/22	5148*	2,175.50	8/30	5169*	24.23	8/30
5130	189.40	8/24	5149	1,130.05	8/30	5170	1,228.29	8/31
5131	547.41	8/23	5151*	1,136.43	8/30	5171	7.10	8/31
5132	334.44	8/25	5152	829.63	8/29	Total	\$210,575.41	

Indicates a break in check number sequence

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	0.00	8/11	0.00	8/24	0.00
8/02	0.00	8/14	0.00	8/25	0.00
8/03	0.00	8/16	0.00	8/28	0.00
8/04	0.00	8/17	0.00	8/29	0.00
8/07	0.00	8/18	0.00	8/30	0.00
8/08	0.00	8/21	0.00	8/31	0.00
8/09	0.00	8/22	0.00		
8/10	0.00	8/23	0.00		

WACHOVIA

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W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 1.25

8/01/2006 thru 8/31/2006

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	62,330,531.77 +
Checks	16,372,518.37 -
Other withdrawals and service fees	45,958,013.40
Closing balance 8/31	\$0.00

Date	Amount	Description
8/01	111.25	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060801 CCD MISC SETTLE CHOWCRTN RETURN
8/01	1,892,151.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/01	2,968,483.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	127.47	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060802 CCD MISC SETTLE CHOWCRTN RETURN
8/02	2,858,768.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	4,344,833.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	1,085,698.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	2,192,236.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	364,145.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	2,011,143.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	437,115.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	1,463,388.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	130,042.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02 2079920005761 001 108 1009 180 30,282

Deposits and Other Credits *continued*

Date	Amount	Description
8/08	1,447,063.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	163,720.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	969,685.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	1,970.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060810 CCD MISC SETTL CHOWCRTN RETURN
8/10	303,253.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	2,382,457.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	168,788.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	1,500,638.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/14	31,443.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/14	841,204.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	123,019.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	2,542,599.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	603,893.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	609,295.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	400,325.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	3,405,904.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	76,798.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	1,773,225.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/21	135,130.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/21	1,099,231.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	852,482.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	1,758,846.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	176,125.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

03 2079920005761 001 108 1009 180 30283

Deposits and Other Credits *continued*

Date	Amount	Description
8/23	1,011,045.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	398,294.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	3,394,686.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	266,949.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	430,132.03	AUTOMATED CREDIT RETURN SETTLE RETURN CO ID 060825 CGD MISC SETT CHOWCRTN RETURN
8/25	1,473,970.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/28	345,942.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/28	2,239,740.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	2,500.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO ID 060829 CGD MISC SETT CHOWCRTN RETURN
8/29	221,974.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	2,896,003.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	659,402.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	819,581.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	102,203.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO ID 060831 CGD MISC SETT CHOWCRTN RETURN
8/31	3,435,156.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	3,517,617.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Total \$62,330,531.77

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
452939	30.00	8/18	455971*	2,534.00	8/04	456600*	300.00	8/23
453210*	60.00	8/15	456028*	5,905.97	8/07	456672*	2,319.50	8/02
455185*	1,375.00	8/09	456376*	2,630.00	8/04	456769*	55.18	8/10
455729*	6,000.00	8/09	456579*	131.88	8/02	456790*	107.48	8/16

* Indicates a break in check number sequence.

Checks continued on next page.



Commercial Checking

WACHOVIA

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2079920005761

001 108

1009 180

30,284

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456829*	372.90	8/02	457362*	94.23	8/02	457567	15,345.32	8/07
456894*	3,800.00	8/01	457363	95.02	8/02	457568	74,827.50	8/07
456932*	6,096.33	8/24	457365*	97.81	8/02	457569	2,950.40	8/10
456936*	841,028.69	8/01	457367*	100.00	8/08	457570	2,345.00	8/16
456949*	12,001.10	8/02	457396*	221.90	8/02	457571	5,000.00	8/21
456951*	2,890.00	8/04	457407*	281.89	8/30	457572	1.00	8/03
456961*	25.00	8/09	457411*	300.00	8/01	457573	2.18	8/02
456970*	57.60	8/16	457417*	350.00	8/01	457574	7.00	8/02
457022*	1,162.00	8/02	457418	354.00	8/14	457575	7.30	8/02
457069*	158.41	8/10	457427*	437.50	8/04	457576	12.19	8/03
457070	158.41	8/16	457430*	450.00	8/04	457577	15.00	8/02
457071	162.67	8/09	457449*	814.55	8/02	457578	16.00	8/02
457072	7,125.00	8/11	457450	855.00	8/02	457579	21.93	8/02
457085*	18.45	8/07	457457*	950.00	8/02	457580	23.93	8/01
457098*	59.51	8/16	457459*	1,000.00	8/01	457581	24.10	8/02
457127*	176.00	8/25	457463*	1,106.75	8/01	457582	24.29	8/01
457139*	288.19	8/02	457479*	3,090.68	8/02	457583	29.47	8/02
457178*	748.97	8/08	457487*	4,500.00	8/10	457584	31.54	8/03
457190*	1,075.52	8/07	457488	4,986.40	8/04	457585	31.65	8/02
457201*	1,535.00	8/02	457500*	8,250.00	8/08	457586	34.22	8/02
457244*	16,243.34	8/02	457516*	20,913.55	8/04	457587	34.27	8/02
457254*	52,612.72	8/01	457523*	48,843.78	8/07	457588	36.99	8/04
457261*	250.34	8/08	457528*	20.00	8/01	457589	37.21	8/03
457264*	375.00	8/07	457536*	550.00	8/31	457590	39.72	8/03
457270*	18,867.00	8/11	457541*	1,450.00	8/02	457591	41.97	8/04
457283*	2,548.10	8/31	457542	1,484.00	8/01	457592	42.22	8/03
457288*	4,747.00	8/01	457544*	1,693.00	8/07	457593	42.80	8/08
457290*	7,828.50	8/07	457546*	3,395.00	8/02	457594	52.64	8/03
457302*	43,306.00	8/02	457552*	170.00	8/01	457595	52.83	8/03
457306*	87,714.25	8/11	457553	170.00	8/01	457596	54.23	8/07
457314*	271,238.39	8/16	457554	170.00	8/01	457597	55.58	8/03
457320*	285.00	8/07	457555	180.00	8/01	457598	59.85	8/02
457321	781.85	8/02	457556	180.00	8/01	457599	65.57	8/01
457322	5,740.20	8/07	457557	190.00	8/10	457600	68.00	8/08
457324*	85.00	8/08	457558	1,000.00	8/02	457602*	75.76	8/02
457325	200.00	8/08	457559	1,000.00	8/09	457603	77.39	8/03
457326	208.00	8/16	457560	1,500.00	8/09	457604	77.69	8/04
457341*	21.54	8/01	457561	1,690.00	8/02	457605	83.25	8/04
457349*	50.00	8/04	457563*	742.00	8/17	457606	86.54	8/16
457350	50.66	8/01	457564	3,502.00	8/09	457607	87.42	8/01
457356*	68.70	8/07	457565	5,749.60	8/07	457608	89.82	8/04
457359*	75.61	8/08	457566	9,144.90	8/07	457609	93.23	8/16

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

05 2079920005761 001 108 1009 180 30,285

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
457610	95.72	8/03	457656	497.50	8/03	457698	1,750.00	8/03
457611	100.00	8/02	457657	500.00	8/01	457699	1,827.00	8/01
457612	105.00	8/02	457658	521.81	8/04	457700	1,847.60	8/04
457613	105.00	8/09	457659	531.30	8/08	457701	1,906.34	8/01
457614	105.95	8/04	457660	550.96	8/02	457702	1,962.00	8/04
457615	114.64	8/03	457661	576.40	8/03	457703	1,975.00	8/02
457616	115.00	8/07	457662	600.00	8/07	457704	1,986.65	8/02
457617	126.60	8/02	457663	600.00	8/04	457705	2,030.00	8/14
457618	128.96	8/03	457664	611.29	8/01	457706	2,043.00	8/01
457619	132.00	8/08	457665	624.73	8/02	457707	2,198.65	8/01
457620	136.00	8/14	457666	627.02	8/04	457708	2,304.00	8/02
457621	143.45	8/02	457667	641.87	8/01	457709	2,467.56	8/02
457622	145.33	8/03	457668	684.53	8/11	457711*	2,613.68	8/02
457623	151.90	8/02	457669	686.91	8/07	457713*	2,725.92	8/02
457624	165.00	8/04	457670	700.00	8/01	457714	2,749.92	8/01
457625	170.00	8/04	457671	716.00	8/02	457715	2,779.75	8/01
457627*	191.62	8/03	457672	750.00	8/02	457716	2,816.87	8/01
457628	192.30	8/01	457673	757.68	8/03	457717	2,868.65	8/03
457629	210.00	8/04	457674	810.71	8/04	457718	3,082.11	8/09
457630	219.63	8/16	457675	812.39	8/02	457719	3,199.55	8/04
457631	230.25	8/01	457676	820.96	8/02	457720	3,477.00	8/01
457632	243.89	8/15	457677	911.69	8/03	457721	3,500.00	8/01
457633	250.01	8/31	457678	948.31	8/01	457722	3,544.14	8/01
457634	254.40	8/01	457679	1,015.78	8/01	457723	3,804.87	8/01
457635	283.36	8/03	457680	1,044.64	8/02	457724	3,887.28	8/01
457636	290.41	8/03	457681	1,092.45	8/01	457725	3,942.00	8/02
457637	290.90	8/07	457682	1,097.99	8/18	457728*	4,239.14	8/03
457638	293.52	8/04	457683	1,113.00	8/02	457729	4,245.35	8/04
457639	297.66	8/01	457684	1,117.97	8/03	457730	4,500.00	8/01
457640	319.03	8/03	457685	1,170.00	8/03	457731	4,896.67	8/02
457641	335.25	8/01	457686	1,196.00	8/02	457732	5,025.00	8/01
457642	344.00	8/03	457687	1,199.56	8/02	457734*	5,382.00	8/08
457643	345.06	8/02	457688	1,200.00	8/01	457735	5,491.86	8/07
457644	349.32	8/03	457689	1,244.65	8/08	457736	6,454.57	8/07
457646*	360.26	8/02	457690	1,283.95	8/01	457737	6,547.80	8/02
457649*	409.50	8/07	457691	1,304.10	8/01	457739*	6,882.75	8/07
457650	410.67	8/03	457692	1,337.60	8/09	457740	7,193.00	8/07
457651	413.51	8/02	457693	1,383.39	8/09	457741	7,398.00	8/16
457652	434.24	8/04	457694	1,460.70	8/01	457742	7,991.68	8/02
457653	451.75	8/03	457695	1,500.00	8/18	457743	9,375.54	8/01
457654	465.00	8/01	457696	1,632.22	8/01	457744	9,633.72	8/07
457655	473.72	8/03	457697	1,713.59	8/03	457745	9,709.14	8/01

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
457746	9,840.00	8/01	457796	905.50	8/02	457838	270,694.16	8/01
457747	10,312.47	8/02	457797	1,243.87	8/03	457839	274,608.55	8/02
457748	12,125.70	8/07	457798	1,482.35	8/02	457840	318,968.03	8/02
457749	12,458.01	8/02	457799	1,625.00	8/02	457841	333,562.42	8/02
457750	15,513.88	8/01	457800	1,800.00	8/02	457842	336,110.35	8/03
457751	19,411.80	8/03	457801	2,108.11	8/07	457843	381,462.54	8/02
457752	22,487.00	8/07	457802	2,500.00	8/08	457844	689,424.90	8/02
457753	22,526.49	8/03	457803	2,555.00	8/03	457845	893,153.83	8/01
457754	23,483.00	8/02	457804	2,962.00	8/01	457847*	96,707.71	8/10
457755	24,888.27	8/01	457805	7,500.00	8/10	457849*	4,089.00	8/11
457756	26,000.00	8/02	457806	8,594.65	8/08	457850	8,880.00	8/11
457757	26,274.87	8/07	457807	9,059.76	8/07	457851	32,045.61	8/10
457758	27,889.17	8/25	457808	10,060.94	8/03	457852	636.06	8/15
457759	28,175.00	8/02	457809	11,358.45	8/04	457853	1.65	8/10
457760	32,377.71	8/01	457810	12,319.00	8/03	457854	8.00	8/09
457761	43,248.48	8/03	457811	12,668.47	8/04	457855	13.84	8/10
457762	56,645.32	8/03	457812	14,270.19	8/23	457856	16.00	8/09
457764*	138,259.60	8/04	457813	16,637.09	8/01	457857	16.50	8/08
457766*	5.00	8/01	457814	18,440.62	8/02	457858	19.01	8/11
457767	48.95	8/02	457815	18,529.99	8/11	457860*	20.58	8/16
457768	59.00	8/18	457816	18,559.60	8/04	457861	29.95	8/10
457769	61.99	8/03	457817	20,420.37	8/04	457862	36.00	8/09
457770	103.50	8/14	457818	23,488.04	8/09	457863	39.10	8/09
457771	200.00	8/17	457819	30,303.97	8/08	457864	45.00	8/10
457772	285.00	8/09	457820	33,988.24	8/02	457865	51.60	8/14
457776*	655.19	8/15	457821	34,099.90	8/03	457866	59.88	8/11
457777	798.18	8/11	457822	42,840.79	8/01	457867	61.46	8/11
457778	953.94	8/03	457823	44,200.00	8/04	457868	65.80	8/16
457779	1,000.00	8/31	457824	56,406.00	8/07	457869	68.25	8/08
457780	2,520.16	8/03	457825	67,603.50	8/01	457870	76.39	8/14
457781	4,970.67	8/02	457826	67,715.27	8/04	457872*	96.00	8/14
457782	4,975.03	8/10	457827	77,710.87	8/02	457873	99.00	8/08
457783	8,330.00	8/07	457828	79,377.36	8/01	457874	103.75	8/09
457785*	30,232.28	8/02	457829	81,408.52	8/03	457875	105.15	8/11
457786	45,389.82	8/30	457830	93,655.55	8/03	457876	117.02	8/09
457788*	1,000.00	8/03	457831	95,318.60	8/03	457877	150.00	8/09
457790*	165.00	8/03	457832	106,754.36	8/01	457878	150.00	8/14
457791	240.00	8/07	457833	170,696.75	8/01	457879	154.01	8/09
457792	300.00	8/01	457834	180,265.22	8/02	457880	160.00	8/25
457793	334.50	8/02	457835	249,936.07	8/01	457881	160.96	8/11
457794	400.00	8/07	457836	252,790.58	8/03	457882	169.43	8/31
457795	549.73	8/04	457837	268,229.90	8/02	457884*	200.00	8/14

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
457885	200.00	8/10	457928*	712.59	8/08	457972	10,600.00	8/09
457886	202.61	8/14	457929	713.10	8/09	457973	15,000.00	8/08
457887	216.00	8/08	457930	733.44	8/10	457974	15,006.91	8/16
457888	222.60	8/07	457931	744.03	8/09	457975	18,814.39	8/09
457889	237.28	8/10	457932	746.84	8/08	457976	22,229.13	8/08
457890	242.00	8/09	457933	750.00	8/09	457977	24,125.33	8/10
457891	242.23	8/10	457934	770.00	8/07	457978	35,393.40	8/09
457892	245.00	8/11	457935	816.42	8/16	457979	40,724.88	8/10
457893	247.35	8/09	457936	915.63	8/11	457980	64,586.98	8/10
457894	250.00	8/10	457937	1,002.40	8/16	457982*	25.00	8/10
457895	254.40	8/09	457938	1,030.46	8/08	457983	50.00	8/17
457896	270.00	8/09	457939	1,110.00	8/10	457984	212.80	8/11
457897	278.91	8/14	457940	1,303.93	8/10	457985	348.51	8/15
457898	285.00	8/11	457941	1,380.12	8/08	457986	348.52	8/14
457899	290.02	8/14	457942	1,400.00	8/16	457987	543.03	8/22
457900	292.52	8/10	457943	1,600.00	8/08	457988	629.99	8/10
457901	300.00	8/11	457944	1,650.00	8/08	457989	847.00	8/11
457902	308.72	8/10	457945	1,675.00	8/08	457990	1,007.84	8/10
457903	310.49	8/08	457946	1,822.81	8/09	457991	2,090.40	8/28
457904	379.08	8/08	457947	1,880.59	8/09	457992	3,074.57	8/14
457905	380.00	8/10	457948	1,904.00	8/09	457993	11,514.23	8/23
457906	391.70	8/15	457949	1,977.12	8/08	457994	22,205.97	8/23
457907	392.25	8/11	457950	1,978.50	8/11	457995	23,512.97	8/09
457908	400.00	8/08	457951	2,191.64	8/08	457996	55,033.77	8/22
457909	423.23	8/07	457952	2,317.00	8/08	457997	83,554.50	8/07
457910	430.00	8/11	457953	2,400.00	8/11	457998	145,000.41	8/24
457911	439.95	8/08	457954	2,451.96	8/09	457999	305,682.00	8/17
457912	443.12	8/08	457955	2,535.28	8/09	458001*	70.00	8/30
457913	447.05	8/09	457956	2,558.00	8/10	458002	70.00	8/30
457914	450.00	8/11	457957	3,000.00	8/24	458003	70.00	8/30
457915	456.80	8/10	457958	3,234.32	8/09	458004	170.00	8/30
457916	480.00	8/08	457959	3,236.38	8/08	458005	170.00	8/30
457917	490.74	8/10	457960	3,325.00	8/09	458006	170.00	8/30
457918	549.00	8/16	457961	3,480.00	8/15	458007	170.00	8/30
457919	550.00	8/22	457964*	3,524.48	8/11	458008	180.00	8/30
457920	552.10	8/11	457965	4,221.00	8/09	458009	180.00	8/30
457921	576.40	8/10	457966	4,969.36	8/10	458010	180.00	8/30
457922	595.00	8/14	457967	5,214.09	8/08	458011	195.00	8/30
457923	630.00	8/08	457968	5,853.74	8/09	458012	225.00	8/30
457924	633.67	8/09	457969	7,090.00	8/08	458013	325.00	8/30
457925	675.00	8/17	457970	8,171.46	8/10	458014	325.00	8/30
457926	700.00	8/10	457971	9,161.25	8/11	458015	325.00	8/30

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
458017*	9,860.02	8/18	458064	132.00	8/17	458111*	571.10	8/17
458018	63,209.25	8/17	458065	141.47	8/21	458112	576.40	8/16
458019	153,316.80	8/16	458066	142.39	8/16	458113	622.50	8/16
458020	695.00	8/31	458067	150.00	8/21	458114	650.00	8/15
458022*	4,400.80	8/25	458068	160.00	8/16	458115	660.19	8/16
458025*	944.00	8/31	458069	160.80	8/16	458116	695.36	8/16
458027*	1,065.26	8/25	458071*	180.00	8/17	458117	699.09	8/16
458028	1.22	8/18	458072	181.91	8/16	458118	714.58	8/17
458029	1.70	8/18	458073	194.00	8/16	458119	775.00	8/24
458030	4.73	8/18	458074	200.06	8/15	458120	795.00	8/16
458031	9.06	8/17	458076*	222.29	8/18	458121	845.87	8/15
458032	11.77	8/17	458077	228.31	8/16	458122	871.20	8/23
458033	20.00	8/16	458078	237.91	8/17	458123	872.74	8/17
458034	21.64	8/18	458079	250.20	8/22	458124	929.29	8/18
458035	23.50	8/23	458080	262.47	8/15	458125	932.72	8/17
458036	23.83	8/16	458082*	317.30	8/16	458126	1,000.00	8/18
458037	26.26	8/18	458083	326.25	8/16	458128*	1,073.80	8/16
458038	27.09	8/14	458084	329.44	8/17	458129	1,118.39	8/14
458039	28.56	8/18	458085	347.47	8/17	458131*	1,155.51	8/16
458040	28.71	8/24	458086	353.92	8/16	458132	1,199.56	8/17
458041	30.05	8/16	458087	359.77	8/17	458133	1,240.20	8/16
458042	31.13	8/16	458088	360.00	8/16	458134	1,255.67	8/16
458043	35.49	8/16	458089	360.77	8/16	458135	1,268.51	8/16
458044	40.00	8/15	458090	385.00	8/16	458138*	1,547.15	8/18
458045	40.68	8/18	458091	392.77	8/16	458139	1,680.00	8/16
458046	44.73	8/16	458092	400.00	8/28	458140	1,750.00	8/18
458047	49.44	8/18	458093	410.32	8/16	458141	1,765.66	8/24
458048	53.28	8/17	458094	414.30	8/18	458142	1,866.69	8/17
458049	59.02	8/17	458095	417.84	8/17	458143	1,920.00	8/16
458050	63.77	8/16	458096	450.95	8/17	458144	1,981.76	8/16
458051	64.50	8/21	458097	458.81	8/15	458145	2,013.00	8/21
458053*	70.00	8/16	458098	464.00	8/15	458146	2,100.00	8/16
458054	89.16	8/21	458100*	496.95	8/21	458147	2,116.44	8/15
458055	96.48	8/17	458101	499.50	8/15	458148	2,196.00	8/24
458056	97.38	8/22	458102	516.10	8/14	458149	2,233.13	8/22
458057	100.00	8/18	458103	517.28	8/14	458150	2,431.22	8/16
458058	106.36	8/22	458104	518.61	8/15	458151	2,446.48	8/16
458059	107.59	8/17	458105	520.00	8/15	458152	2,725.60	8/18
458060	112.64	8/21	458106	524.00	8/18	458153	3,236.38	8/15
458061	114.41	8/18	458107	535.64	8/18	458154	3,237.24	8/16
458062	124.06	8/16	458108	545.00	8/22	458155	3,477.00	8/15
458063	124.81	8/17	458109	551.07	8/17	458156	3,523.55	8/14

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
458157	3,639.76	8/16	458217	8.00	8/24	458262	126.00	8/24
458158	4,217.59	8/16	458218	10.42	8/28	458263	137.06	8/22
458159	4,465.05	8/16	458219	12.08	8/23	458264	143.85	8/22
458160	4,800.00	8/15	458220	16.00	8/23	458265	150.00	8/23
458161	5,880.00	8/15	458221	16.38	8/24	458266	162.00	8/28
458162	6,045.50	8/14	458222	16.95	8/23	458267	163.27	8/23
458166*	7,168.15	8/15	458223	18.50	8/29	458268	165.38	8/28
458167	7,874.70	8/15	458224	19.61	8/23	458269	167.91	8/23
458168	10,938.50	8/18	458225	19.83	8/28	458270	174.55	8/22
458169	11,708.26	8/14	458226	20.45	8/29	458271	174.94	8/24
458170	13,892.82	8/17	458227	20.49	8/29	458272	176.50	8/24
458171	15,010.22	8/16	458228	21.00	8/29	458274*	187.24	8/23
458172	23,434.04	8/15	458229	21.07	8/23	458275	189.71	8/22
458173	23,867.16	8/16	458230	23.83	8/25	458276	200.00	8/24
458174	29,061.43	8/16	458232*	27.14	8/25	458277	201.00	8/23
458175	37,754.22	8/28	458233	28.52	8/23	458278	201.46	8/23
458176	40,046.00	8/28	458234	29.23	8/25	458279	202.85	8/24
458177	41,806.00	8/18	458235	33.00	8/23	458280	207.10	8/23
458178	44,629.31	8/16	458236	33.59	8/31	458281	213.17	8/24
458179	54,758.35	8/15	458237	38.64	8/23	458282	220.61	8/28
458182*	70,006.00	8/21	458238	38.83	8/24	458283	240.00	8/22
458189*	150.00	8/18	458239	42.66	8/24	458284	267.75	8/22
458191*	825.38	8/29	458240	47.67	8/24	458285	282.00	8/22
458192	835.80	8/22	458241	48.70	8/22	458286	285.49	8/23
458193	1,320.00	8/18	458242	49.49	8/31	458287	299.00	8/23
458196*	6,000.00	8/21	458243	53.13	8/24	458288	315.72	8/24
458197	14,656.00	8/25	458245*	59.26	8/24	458289	340.94	8/25
458198	20,000.00	8/30	458246	59.34	8/24	458290	350.00	8/25
458199	32,821.26	8/23	458247	63.00	8/23	458291	350.59	8/22
458200	33,142.12	8/23	458248	65.00	8/24	458292	359.00	8/28
458201	58,250.00	8/28	458249	73.90	8/25	458293	360.65	8/22
458202	427,929.51	8/30	458250	74.55	8/24	458294	370.33	8/25
458204*	2,835.36	8/17	458251	75.41	8/22	458295	387.32	8/23
458205	3,413.52	8/17	458253*	85.27	8/24	458296	390.00	8/23
458207*	3,775.72	8/25	458254	93.05	8/24	458297	391.62	8/28
458208	4,407.80	8/28	458255	95.00	8/30	458298	400.00	8/24
458209	15,935.53	8/28	458256	95.40	8/25	458299	409.50	8/28
458212*	1.07	8/24	458257	109.50	8/25	458300	418.28	8/22
458213	1.71	8/23	458258	112.75	8/23	458301	430.00	8/30
458214	4.90	8/25	458259	116.30	8/23	458302	431.78	8/23
458215	7.00	8/23	458260	116.78	8/23	458303	457.39	8/25
458216	7.42	8/24	458261	119.95	8/23	458304	460.06	8/22

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
458305	473.98	8/24	458351	1,675.82	8/22	458406*	16.00	8/31
458306	491.90	8/23	458352	1,686.31	8/21	458408*	61.00	8/24
458308*	527.00	8/23	458353	1,741.63	8/25	458412*	996.00	8/25
458309	529.33	8/25	458355*	1,942.75	8/22	458413	1,337.85	8/25
458310	540.14	8/23	458356	2,044.71	8/22	458414	1,451.99	8/28
458311	546.91	8/24	458357	2,068.75	8/23	458415	1,465.00	8/23
458312	561.00	8/28	458358	2,100.00	8/28	458418*	1,947.00	8/30
458313	567.46	8/23	458359	2,173.52	8/24	458419	2,429.00	8/24
458314	598.60	8/23	458360	2,270.00	8/23	458425*	3,497.00	8/23
458315	599.20	8/24	458361	2,403.45	8/24	458426	4,083.00	8/24
458316	599.99	8/30	458363*	2,542.43	8/22	458427	4,168.78	8/22
458317	617.04	8/24	458364	2,625.00	8/23	458429*	8,936.00	8/23
458318	726.42	8/22	458366*	2,860.00	8/24	458430	9,777.00	8/30
458319	749.36	8/22	458367	2,900.00	8/23	458431	10,312.50	8/31
458320	789.42	8/22	458368	3,025.00	8/22	458433*	15,824.00	8/23
458321	800.00	8/21	458370*	3,110.73	8/24	458434	21,534.00	8/22
458322	801.88	8/23	458371	3,163.68	8/22	458437*	23,925.00	8/31
458323	822.25	8/23	458374*	3,757.93	8/22	458438	33,000.00	8/28
458324	825.00	8/28	458375	3,819.07	8/21	458440*	54,879.00	8/25
458325	825.50	8/24	458376	3,937.46	8/25	458441	99,801.03	8/22
458326	859.75	8/31	458378*	5,000.00	8/23	458449*	853.55	8/24
458327	873.90	8/23	458381*	6,420.40	8/22	458450	24,050.00	8/22
458328	880.00	8/24	458382	6,420.40	8/22	458452*	97,661.34	8/25
458329	905.18	8/24	458383	9,000.00	8/24	458454*	118,646.45	8/24
458330	926.64	8/22	458384	9,909.27	8/24	458460*	140,361.54	8/31
458331	934.00	8/25	458385	10,250.91	8/25	458463*	1.71	8/30
458332	985.50	8/29	458386	10,639.80	8/22	458466*	4.50	8/30
458333	990.20	8/23	458387	11,011.27	8/22	458468*	7.71	8/30
458334	1,014.90	8/22	458388	11,524.00	8/25	458470*	18.39	8/29
458335	1,058.89	8/23	458389	11,698.87	8/25	458471	25.90	8/30
458336	1,072.02	8/28	458390	13,612.12	8/25	458473*	33.98	8/30
458338*	1,104.68	8/25	458391	14,583.33	8/22	458475*	34.47	8/30
458339	1,110.55	8/21	458393*	18,065.10	8/22	458476	36.28	8/30
458340	1,195.00	8/23	458394	18,720.00	8/22	458477	47.69	8/31
458341	1,237.60	8/23	458395	19,246.11	8/24	458479*	51.79	8/31
458342	1,264.96	8/25	458398*	42,284.23	8/21	458482*	64.30	8/29
458343	1,350.22	8/23	458399	55,759.70	8/24	458483	66.59	8/29
458344	1,357.09	8/21	458400	71,366.22	8/28	458484	71.15	8/30
458345	1,366.13	8/22	458401	72,037.20	8/28	458485	75.33	8/30
458348*	1,472.30	8/25	458402	110,634.00	8/30	458486	77.73	8/30
458349	1,541.50	8/23	458403	217,332.10	8/31	458487	82.95	8/31
458350	1,588.28	8/24	458404	530,000.00	8/22	458488	83.00	8/29

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Checks continued on next page



Commercial Checking

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11 2079920005761 001 108 1009 180 30,291

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
458489	93.71	8/30	458553*	1,107.49	8/30	458636*	4,500.00	8/30
458490	95.00	8/30	458554	1,123.84	8/30	458638*	7,030.59	8/29
458491	97.75	8/29	458555	1,124.41	8/30	458639	10,015.35	8/31
458492	97.78	8/30	458557*	1,152.00	8/29	458640	17,462.65	8/31
458494*	102.27	8/31	458559*	1,243.90	8/30	458641	20,000.00	8/31
458495	103.24	8/30	458561*	1,496.12	8/29	458644*	42,710.76	8/31
458496	105.00	8/31	458564*	1,866.71	8/30	458651*	513.00	8/31
458498*	120.65	8/29	458567*	2,116.00	8/31	458652	549.73	8/31
458499	125.71	8/29	458568	2,184.12	8/31	458653	806.00	8/31
458500	131.38	8/31	458569	2,270.00	8/31	458658*	2,116.40	8/31
458503*	142.65	8/30	458570	2,304.00	8/28	458659	2,367.33	8/31
458504	150.00	8/31	458571	2,315.13	8/30	458660	2,628.20	8/29
458505	164.25	8/29	458572	2,669.50	8/29	458662*	2,787.99	8/30
458506	182.28	8/30	458573	3,146.87	8/31	458663	2,846.79	8/30
458509*	207.00	8/31	458574	3,352.88	8/31	458664	3,006.00	8/30
458510	214.19	8/30	458577*	3,841.60	8/29	458665	3,869.02	8/31
458512*	220.00	8/30	458578	3,982.06	8/30	458668*	5,200.79	8/29
458514*	240.00	8/28	458579	4,353.00	8/29	458670*	7,381.75	8/30
458515	255.08	8/29	458580	4,519.48	8/29	458672*	11,160.10	8/31
458517*	316.70	8/30	458583*	4,932.60	8/29	458673	11,311.81	8/30
458519*	362.28	8/28	458584	4,950.00	8/29	458674	12,277.58	8/29
458521*	407.55	8/30	458586*	5,000.00	8/29	458675	12,502.00	8/29
458524*	415.50	8/29	458587	5,553.00	8/29	458676	12,665.46	8/30
458525	428.80	8/31	458588	6,199.37	8/29	458679*	14,800.00	8/29
458526	448.44	8/30	458589	6,250.00	8/29	458682*	24,300.00	8/31
458528*	467.59	8/29	458590	7,325.30	8/30	458685*	28,820.69	8/30
458529	478.80	8/30	458591	9,776.70	8/29	458686	37,002.41	8/30
458530	500.00	8/31	458593*	11,684.50	8/29	458687	42,902.21	8/29
458532*	518.98	8/29	458597*	14,573.38	8/29	458688	47,184.00	8/31
458533	519.70	8/30	458598	15,355.90	8/30	458689	47,204.70	8/30
458536*	576.40	8/29	458604*	31,390.00	8/29	458695*	69,798.46	8/31
458537	598.22	8/29	458614*	10.93	8/31	458699*	157,217.00	8/31
458539*	600.00	8/31	458615	12.32	8/30	458702*	298,466.18	8/31
458542*	762.79	8/31	458616	36.65	8/31	458707*	425,269.35	8/31
458544*	827.82	8/29	458618*	75.60	8/31	458709*	531,382.63	8/31
458547*	903.56	8/31	458620*	95.98	8/31	458710	651,192.69	8/31
458549*	1,000.00	8/30	458625*	152.27	8/31	458711	680,445.12	8/31
458550	1,000.00	8/30	458632*	727.42	8/31	Total	\$16,372,518.37	
458551	1,042.13	8/31	458633	979.00	8/30			

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Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	1,892,263.15	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060801 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/02	4,344,961.10	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060802 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/03	2,192,236.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060803 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/04	2,011,143.49	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060804 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/07	1,463,388.44	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060807 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/08	1,447,063.86	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060808 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/09	969,685.08	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060809 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/10	2,384,427.79	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060810 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/11	1,500,638.65	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060811 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/14	841,204.07	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060814 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/15	2,542,599.07	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060815 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/16	603,893.11	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060816 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/17	3,405,904.43	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060817 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/18	1,773,225.50	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060818 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/21	1,099,231.18	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060821 CCD MISC SETTL NJSEDI *NC*GRLEX NC
8/22	1,758,846.26	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060822 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/23	1,011,045.89	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060823 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
8/24	3,394,686.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060824 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
8/25	1,904,102.32	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060825 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
8/28	2,239,740.75	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060828 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
8/29	2,898,503.84	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060829 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
8/30	659,402.30	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060830 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
8/31	3,619,820.89	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060831 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
Total	\$45,958,013.40	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
8/09	0.00	8/21	0.00	8/31	0.00
8/10	0.00	8/22	0.00		

**Commercial Checking**

01 2079900005260 001 108 0 185 31,709



WR GRACE AND CO
PAYABLES ACCOUNT
ATTN: BILLIE GARDNER
7500 GRACE DR. BLDG. 25
COLUMBIA MD 21044

CB 127

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2079900005260
Account owner(s): WR GRACE AND CO
PAYABLES ACCOUNT

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	2,639,486.70 +
Other withdrawals and service fees	2,639,486.70 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	125,556.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	129,358.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	46,384.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	153,696.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	1,111.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	3,876.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	124,655.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	457,038.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	109,475.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	21,067.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/14	34,152.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	19,875.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	68,504.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/17	94,584.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	27,319.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/21	80,056.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	217,008.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	458,936.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	43,470.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	51,938.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/28	70,851.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	141,904.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	125,728.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	32,934.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$2,639,486.70	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/01	125,556.09	LIST OF DEBITS POSTED
8/02	129,358.26	LIST OF DEBITS POSTED
8/03	46,384.04	LIST OF DEBITS POSTED
8/04	153,696.14	LIST OF DEBITS POSTED
8/07	1,111.56	LIST OF DEBITS POSTED
8/07	3,876.43	LIST OF DEBITS POSTED
8/08	124,655.39	LIST OF DEBITS POSTED
8/09	457,038.77	LIST OF DEBITS POSTED
8/10	109,475.80	LIST OF DEBITS POSTED
8/11	21,067.49	LIST OF DEBITS POSTED
8/14	34,152.62	LIST OF DEBITS POSTED
8/15	19,875.48	LIST OF DEBITS POSTED
8/16	68,504.95	LIST OF DEBITS POSTED
8/17	94,584.19	LIST OF DEBITS POSTED
8/18	27,319.72	LIST OF DEBITS POSTED
8/21	80,056.49	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

03 2079900005260 001 108 0 185 31,711

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/22	217,008.09	LIST OF DEBITS POSTED
8/23	458,936.34	LIST OF DEBITS POSTED
8/24	43,470.94	LIST OF DEBITS POSTED
8/25	51,938.27	LIST OF DEBITS POSTED
8/28	70,851.65	LIST OF DEBITS POSTED
8/29	141,904.83	LIST OF DEBITS POSTED
8/30	125,728.22	LIST OF DEBITS POSTED
8/31	32,934.94	LIST OF DEBITS POSTED
Total	\$2,639,486.70	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
8/09	0.00	8/21	0.00	8/31	0.00
8/10	0.00	8/22	0.00		

**Commercial Checking**

01 2079900005231 001 130 0 184 92,538

WACHOVIA

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W.R. GRACE & CO.
 ATTN: BILL GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044

CB 160

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2079900005231
 Account owner(s): W.R. GRACE & CO.
 ATTN: BILL GARDNER

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	46,943,357.79 +
Other withdrawals and service fees	46,943,357.79 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	3,500.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060801 CCD MISC SETTL CHOWCRTN INVISION
8/01	2,003,525.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	1,938,779.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	1,876,361.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	1,186.10	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060804 CCD MISC SETTL CHOWCRTN INVISION
8/04	2,235,415.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/07	1,616,585.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	1,728,944.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	2,974.95	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060809 CCD MISC SETTL CHOWCRTN INVISION
8/09	2,246,757.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	131,512.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060810 CCD MISC SETTL CHOWCRTN INVISION
8/10	3,085,837.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
8/11	2,201,786.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/14	15,628.69	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060814 CCD MISC SETTL CHOWCRTN INVISION
8/14	282,048.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	1,034.12	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060815 CCD MISC SETTL CHOWCRTN INVISION
8/15	131,512.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060815 CCD MISC SETTL CHOWCRTN INVISION
8/15	1,693,728.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	1,579,107.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	4,885,782.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	2,979,245.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/21	634,736.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	823,463.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	1,806,858.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	3,171,967.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	462.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060825 CCD MISC SETTL CHOWCRTN INVISION
8/25	718.28	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060825 CCD MISC SETTL CHOWCRTN INVISION
8/25	1,534,237.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/28	634,957.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	1,615,190.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	2,205,533.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
8/31	414.36	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060831 CCD MISC SETTL CHOWCRTN INVISION
8/31	3,873,563.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$46,943,357.79	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	2,007,025.13	AUTOMATED DEBIT DAVISONFT CO. ID. 060801 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/02	1,938,779.28	AUTOMATED DEBIT DAVISONFT CO. ID. 060802 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/03	1,876,361.28	AUTOMATED DEBIT DAVISONFT CO. ID. 060803 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/04	2,236,601.25	AUTOMATED DEBIT DAVISONFT CO. ID. 060804 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/07	1,616,585.05	AUTOMATED DEBIT DAVISONFT CO. ID. 060807 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/08	1,728,944.64	AUTOMATED DEBIT DAVISONFT CO. ID. 060808 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/09	2,249,732.64	AUTOMATED DEBIT DAVISONFT CO. ID. 060809 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/10	3,217,350.00	AUTOMATED DEBIT DAVISONFT CO. ID. 060810 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/11	2,201,786.51	AUTOMATED DEBIT DAVISONFT CO. ID. 060811 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/14	297,677.35	AUTOMATED DEBIT DAVISONFT CO. ID. 060814 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/15	1,826,275.34	AUTOMATED DEBIT DAVISONFT CO. ID. 060815 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/16	1,579,107.68	AUTOMATED DEBIT DAVISONFT CO. ID. 060816 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/17	4,885,782.40	AUTOMATED DEBIT DAVISONFT CO. ID. 060817 CCD MISC SETTL NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

04

2079900005231 001 130

0 184

92,541

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/18	2,979,245.85	AUTOMATED DEBIT DAVISONEFT CO. ID. 060818 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/21	634,736.20	AUTOMATED DEBIT DAVISONEFT CO. ID. 060821 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/22	823,463.86	AUTOMATED DEBIT DAVISONEFT CO. ID. 060822 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/23	1,806,858.96	AUTOMATED DEBIT DAVISONEFT CO. ID. 060823 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/24	3,171,967.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 060824 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/25	1,535,417.66	AUTOMATED DEBIT DAVISONEFT CO. ID. 060825 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/28	634,957.89	AUTOMATED DEBIT DAVISONEFT CO. ID. 060828 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/29	1,615,190.84	AUTOMATED DEBIT DAVISONEFT CO. ID. 060829 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/30	2,205,533.14	AUTOMATED DEBIT DAVISONEFT CO. ID. 060830 CCD MISC SETTLE NJSEDI *NC*GRACE NC
8/31	3,873,977.66	AUTOMATED DEBIT DAVISONEFT CO. ID. 060831 CCD MISC SETTLE NJSEDI *NC*GRACE NC
Total	\$46,943,357.79	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
8/09	0.00	8/21	0.00	8/31	0.00
8/10	0.00	8/22	0.00		

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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66/E00/0175/0 /52
0000000141309
08/31/2006



Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

EFFECTIVE SEPTEMBER 15, 2006, A NEW RULE MAKES SOME BUSINESS CHECKS ELIGIBLE FOR CONVERSION TO ELECTRONIC DEBITS. TO BETTER UNDERSTAND THIS NEW RULE AND ITS POSSIBLE IMPACT ON YOUR ACCOUNT, VISIT SUNTRUST.COM/CHECKCONVERSION

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	ANALYZED BUSINESS CHECKING	0000000141309	08/01/2006 - 08/31/2006	52-0968234		
	Description	Amount	Description	Amount		
	Beginning Balance	\$45,245.20	Average Balance	\$45,245.20		
	Deposits/Credits	\$.00	Average Collected Balance	\$45,245.20		
	Checks	\$.00	Number of Days in Statement Period	31		
	Withdrawals/Debits	\$.00				
	Ending Balance	\$45,245.20				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/31	45,245.20	45,245.20			

If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type, amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	August 1, 2006
+ 0 Credits/deposits	\$0.00	Statement cycle ended	August 31, 2006
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	\$10,000.00				

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

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in US Dollars

TRANSACTIONS			BALANCES			ENCLOSURES		
Adt/Ledger	Value	Ref	Opening	01 AUG 2006	Closing	31 AUG 2006	Credits	Debits
Total Credits	307		57,746,438.14					
Total Debits (incl. checks)	24		60,623,969.14					
Total Checks Paid	0		0.00					

Adt/Ledger	Value	Ref	Credit/Debit	Description	Closing Balance
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01AUG	USD	YOUR: 0464011113241947	6,306.11	CHIPS CREDIT	4,757,071.00
		OUR: 5376400213FC		VIA: AMERICAN EXPRESS BANK LTD	115,595.00
				/0159	352,349.00
				B/O: W.R. GRACE ARGENTINA	276,465.00
				ARGENTINA	742,932.00
				REF: NBNF=W R GRACE & CO. - CONN. C	306,234.00
				OLUMBIA MD 21044-4098/AC-0000000030	804,770.00
				46 ORG=/00170464970100009713 ARGENT	115,667.00
				INA OGB=BBVA BANCO FRANCES S.A. BUE	103,568.00
				SSN: 0295288	948,786.00
				BOOK TRANSFER CREDIT	417,422.00
				B/O: LLOYDS TSB BANK PLC	96,418.00
				BIRMINGHAM ENGLAND B1 2A-B	470,938.00
				ORG: JOHNSON MATTHEY PLC	451,339.00
				OGB: LLOYDS TSB BANK PLC	1,438,727.00
				CITY OVERSEAS BRANCH	575,283.00
				REF: INVOICE PAYMENT JOHNSON MATTHE	122,845.00
				Y/CHGS/USD32,00/	476,289.00
				CHIPS CREDIT	279,860.00
				VIA: DEUTSCHE BANK TRUST CO AMERICA	944,580.00
				/0103	1,380,022.00
				B/O: GRACE CATALYST AB	14,329,741.00
				44432 STENUNGSUND	345,496.00
				REF: NBNF=W R GRACE & CO. - CONN. C	
				OLUMBIA MD 21044-4098/AC-0000000030	
				46 ORG=/366035900 44432 STENUNGSUND	
				OGB=DEUTSCHE BANK A.G. LUDWIGSHAFT	
				SSN: 0033016	

01AUG	USD	YOUR: SWF OF 06/07/27	69,058.00		
		OUR: 8883000208FS			
01AUG	USD	YOUR: O/B DBTCO AMERIC	73,575.15		
		OUR: 0501800213FC			

01AUG	USD	YOUR: O/B DBTCO AMERIC	73,575.15		
		OUR: 0501800213FC			

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Statement of Account

Account No: 304-616494
 Statement Start Date: 01 AUG 2006
 Statement End Date: 31 AUG 2006
 Statement Code: 000-USA-22
 Statement No: 008
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TS

W R GRACE & CO. - CONN.
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BUILDING 25
 COLUMBIA MD 21044-4098

Transfer Date	Adj. Entry Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED							
01AUG			USD OUR: 2138384116TC	127,397.82	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060801 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028384116 EED: 060801 IND ID: 3227579 IND NAME: 0009WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060731 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000024001037 EED: 060801 IND ID: 105545101744 IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45101744/93021935 06080100000030457124		
01AUG			USD OUR: 2124001037TC	135,247.80	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 01 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000028384086 EED: 060801 IND ID: IND NAME: 0012M R GRACE & CO		
01AUG			USD OUR: 2138384086TC	147,707.44	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060801 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028384100 EED: 060801 IND ID: 073120061130 IND NAME: 0014W R GRACE & CO		
01AUG			USD OUR: 2138384100TC	252,875.22	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0015 ITEMS (AVL \$ 52,091) *VALUE DATE: 08/01 52,092 08/02 205,004 08/03 4,566		
01AUG			USD OUR: 2008121303LB	261,662.64	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 08/02 4,520,892 08/03 4,953		
01AUG			USD OUR: 2006721312LB	4,525,845.88	FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768		
02AUG			USD YOUR: TFR OUR: 0586802214FF	51,384.72			

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

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Debit Date	Adjustment Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Amount
CREDITS CONTINUED						
02AUG			USD OUR: 2141666254TC	60,174.16	B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=TFR 081=INVOICE NO. 93022454 BBI=/TIME/16:11 IMAD: 0802B1Q8452C000182 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060802 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021666254 EED: 060802 IND ID: 3256247	
02AUG			USD OUR: 2141666242TC	79,202.89	IND NAME: 0008MR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: AUG 01 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000021666242 EED: 060802 IND ID: 2600117138	
02AUG			USD OUR: 2141666264TC	80,219.29	IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060802 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021666264 EED: 060802 IND ID: 45937234804	
02AUG			USD OUR: 2007021403LB	106,077.00	IND NAME: 0007GRACE DAVISON LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 08/03 102,894 08/04 3,182	
02AUG			USD OUR: 2000029223 OUR: 0579714214FF	114,124.36	FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ECOPETROL CASA MATRIZ CARRERA 13 NO. 36-24 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=2000029223 BBI= /OCMT/USD114124,36/TIME/16:04 IMAD: 0802B1QF111A001845	

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

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Entry Date	Adj Ledger Date	Value Date	Reference	Credit / Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED								
02AUG		02AUG	USD YOUR: 0/B BK OF NYC OUR: 0699301214FF	121,600.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: BRASKEM S/A BRAZIL REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=0/B BK OF NYC 0 BI=/RFB/INV. 92910481 BBI=/TIME/17: IMAD: 0802B1Q8152C007027 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PPG E062130485 ORIG ID:9991000205 DESC DATE: CO ENTRY DESCR:EFT PAYMT SEC:CTX TRACE#:021000021666212 EED:060802 IND ID:E062130485 IND NAME:0028WR GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:ARCO PROD PAY ORIG ID:1362440313 DESC DATE:AUG 02 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000021666202 EED:060802 IND ID:2000049741 IND NAME:0008GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOW CORNING CORP ORIG ID:9900028839 DESC DATE:060802 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000024844431 EED:060803 IND ID:1500348740 IND NAME:GRACE DAVISON 1500348740 PLEASE REFER TO OUR FAXED REMITTANC 0608030000000000028839			
02AUG			USD OUR: 2141666212TC	131,920.23				
02AUG			USD OUR: 2141666202TC	670,570.42				
03AUG			USD OUR: 2144844431TC	619.00				
03AUG			USD OUR: 2144844429TC	17,585.87				

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Entry Date	Ad. Charge Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
03AUG		03AUG	USD YOUR: SWF OF 06/08/02 OUR: 3517400214JS	20,232.00	BOOK TRANSFER CREDIT B/O: BNP PARIBAS (FORMERLY BNP) PARIS CEDEX 09 FRANCE 75450- ORG: DELPHI DIESEL SYSTEMS FRANCE S RUE LAVOISIER OGB: BNP-PARIBAS SA (FORMERLY BANQU IONALE DE PARIS S.A.) REF: INVOICES 4422-2471-4737-5639-8 008/OCMT/USD20232, ACC/GRACE DAVIS N 7500 GRACE DRIVE COLUMBIA MD LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (CAVL \$ 0) *VALUE DATE: 08/04 22,506 08/07 696		
03AUG			USD OUR: 2144844427TC	25,521.79	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: W. R. GRACE & CO. ORIG ID: 1135114230 DESC DATE: CO ENTRY DESCR: EDIPAYMENTS SEC: PPD TRACE#: 021000024844427 EED: 060803 IND ID: 000000000373255 IND NAME: W. R. GRACE & CO		
03AUG			USD OUR: 2158924654TC	74,188.67	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL 0160 ORIG ID: 1135401570 DESC DATE: AUG 02 CO ENTRY DESCR: EDI PAYMENTS SEC: CTX TRACE#: 021000028924654 EED: 060803 IND ID: 2600117288		
03AUG		03AUG	USD YOUR: CAP OF 06/07/21 OUR: 2963600202JO	78,431.54	BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 3999999999 REF: INV# 93043138 93043136 9304313		
03AUG			USD OUR: 2158924666TC	144,564.78	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060803 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028924666 EED: 060803 IND ID: 080220061130 IND NAME: 0008GRACE DAVISON		
03AUG			USD OUR: 2158924676TC	340,349.68	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS		

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

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Posting Date	Posting Description	Posting Amount	Posting Balance
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CREDITS CONTINUED

03AUG	USM OUR: 2007121503LB	410,208.69	<p>ORIG ID: 9225050455 DESC DATE: 060803</p> <p>CO ENTRY DESCR: PAYMENTS SEC: CTX</p> <p>TRACE#: 021000028924676 EED: 060803</p> <p>IND ID: 2600167488</p> <p>IND NAME: 0009W.R. GRACE & CO</p> <p>LOCK BOX CREDIT</p> <p>LOCKBOX # 088282 /AM DEP/0009 ITEMS</p> <p>CAVL \$ 84,243</p> <p>*VALUE DATE: 08/03 84,243</p> <p>08/04 316,265</p> <p>08/07 9,700</p>
04AUG	USD YOUR: 62161607956 OUR: 3344100216FC	344.70	<p>CHIPS CREDIT</p> <p>VIA: CALYON</p> <p>/0807</p> <p>B/O: LORD INDUSTRIAL LTDA</p> <p>BRASIL</p> <p>REF: NBNF=W R GRACE & CO. - CONN. C</p> <p>OLUMBIA MD 21044-4098/AC-0000000030</p> <p>46 ORG=LORD INDUSTRIAL LTDA BRASIL</p> <p>OGB=BANCO DO BRASIL S.A. RIO DE JAN</p> <p>SSN: 0183663</p>
04AUG	USD OUR: 2159151035TC	2,103.00	<p>ELECTRONIC FUNDS TRANSFER</p> <p>ORIG CO NAME: SIGMA ALDRICH</p> <p>ORIG ID: 1005017999 DESC DATE:</p> <p>CO ENTRY DESCR: PMT SEC: CCD</p> <p>TRACE#: 021000029151035 EED: 060804</p> <p>IND ID:</p> <p>IND NAME: W R GRACE AND CO -CONN</p> <p>INVOICE 93017387</p>
04AUG	USD OUR: 2159151038TC	2,150.92	<p>ELECTRONIC FUNDS TRANSFER</p> <p>ORIG CO NAME: AFG FABRICATION</p> <p>ORIG ID: 1581105024 DESC DATE: 060803</p> <p>CO ENTRY DESCR: A/P SEC: PPD</p> <p>TRACE#: 021000029151038 EED: 060804</p> <p>IND ID: 05001864</p> <p>IND NAME: GRACE DAVISON /W.R. GRA</p> <p>A/P</p>
04AUG	USD OUR: 2162122857TC	2,981.00	<p>ELECTRONIC FUNDS TRANSFER</p> <p>ORIG CO NAME: DUPONT SAP</p> <p>ORIG ID: 1510014090 DESC DATE: AUG 04</p> <p>CO ENTRY DESCR: PO/REMIT SEC: CTX</p> <p>TRACE#: 021000022122857 EED: 060804</p> <p>IND ID:</p> <p>IND NAME: 0009W R GRACE & CO</p>

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
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Invoice Date	Invoice Amount	Reference	Credit Debit	Description	Balance
04AUG		USD OUR: 2162122868TC	4,142.14	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUILON ENT 2692 ORIG ID: 1522074528 DESC DATE: AUG 04 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000022122868 EED: 060804 IND ID: IND NAME: 0008WR GRACE & CO CO 5583526	
04AUG	USD YOUR: NONE OUR: 0649701216FF	4,230.58	FEDWIRE CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /026005092 B/O: VALSPAR MEXICANA, SA MEXICO REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=NONE OBI=INV. 9 2990907-92999054 BBI=/TIME/16:56 IMAD: 0804B6B7001C011717 CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509		
04AUG	USD YOUR: 004BC10062060084 OUR: 3701100216FC	10,560.00	B/O: ENGELHARD ENVIRONMENTAL SYSTEM TAMIL NADU 603 209 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD ENVIRONMENTAL SYST EMS I TAMIL NADU 603 209 OGB=HDFC B SSN: 0206905 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: REX MATERIALS ORIG ID: 1383633694 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000022122913 EED: 060804 IND ID: IND NAME: 0006GRACE DAVISON		
04AUG	USD OUR: 2162122913TC	13,413.64			
04AUG	USD OUR: 2162122954TC	16,200.00			
04AUG	USD OUR: 2159151040TC	21,195.55			

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars
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Entry Date	Adj Ledger Date	Value Date	Reference	Debit	Credit	Description	Date	Closing Balance	Amount
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CREDITS CONTINUED

04AUG		04AUG	USD YOUR: CAP OF 06/08/02 OUR: 2648400214J0	21,297.50		BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- REF: INVOICE 93045384 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: GE SILICONES LLC ORIG ID: 1140689340 DESC DATE: 060803 CO ENTRY DESCR: GES PAYMEMSEC: CCD TRACE#: 021000029151033 EED: 060804 IND ID: 2000046818 IND NAME: GRACE DAVISON			
04AUG			USD OUR: 2159151033TC	32,292.00		DIRECT DEPOSIT ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: AUG 03 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000022122878 EED: 060804 IND ID: 2600117548 IND NAME: 0010GRACE & CO			
04AUG			USD OUR: 2162122878TC	53,932.83		LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0007 ITEMS (AVL \$ 0) *VALUE DATE: 08/07 73,526 08/08 64			
04AUG			USD OUR: 2007021612LB	73,591.03		FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ECOPETROL CASA MATRIZ CARRERA 13 NO. 36-24 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=2000030348 BBI= /OCMT/USD117927,79/TIME/13:01 IMAD: 0804B1QFI1A001955 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 03			
04AUG		04AUG	USD YOUR: 2000030348 OUR: 0333808216FF	117,927.79					
04AUG			USD OUR: 2162122901TC	146,930.50					

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars
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Entry Date	Ad Charge Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
04AUG			USD OUR: 2162122921TC	160,922.65	C0 ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000022122901 EED:060804 IND ID:2600056203 IND NAME:0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060804 C0 ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022122921 EED:060804 IND ID:080320061130 IND NAME:0011W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL5701 ORIG ID:1752717190 DESC DATE:AUG 03 C0 ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000022122890 EED:060804 IND ID:2600008051 IND NAME:0009GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0012 ITEMS (CAVL \$ 0) *VALUE DATE: 08/07 133,153 08/08 59,326		
04AUG			USD OUR: 2162122890TC	170,192.74	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL5701 ORIG ID:1752717190 DESC DATE:AUG 03 C0 ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000022122890 EED:060804 IND ID:2600008051 IND NAME:0009GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0012 ITEMS (CAVL \$ 0) *VALUE DATE: 08/07 133,153 08/08 59,326		
04AUG			USD OUR: 2162122934TC	271,872.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CHEVRON PHILLIPS ORIG ID:7132894773 DESC DATE:060804 C0 ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022122934 EED:060804 IND ID:2200021526 IND NAME:0007MR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:HESS ORIG ID:9225050455 DESC DATE:060804 C0 ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022122943 EED:060804 IND ID:2600167662 IND NAME:0009W.R.GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008		
04AUG			USD OUR: 2162122943TC	456,842.38	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:HESS ORIG ID:9225050455 DESC DATE:060804 C0 ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022122943 EED:060804 IND ID:2600167662 IND NAME:0009W.R.GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008		
07AUG		07AUG	USD YOUR: 0/B CITIBANK NYC OUR: 4740900219FC	2,592.52	CHIPS CREDIT VIA: CITIBANK /0008		

B/O: BASELL USA INC. - GENERAL
ATTN:
REF: NBNF=W R GRACE & CO. - CONN. C
OLUMBIA MD 21044-4098/AC-0000000030

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

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Lender		Adj Ledger		Value		Reference		Credit		Description		Closing Balances	
Date		Date		Date				Debit	Credit	Date		Amount	Amount

CREDITS CONTINUED

07AUG						USD OUR: 2198593112TC		3,881.20		46 ORG=/30535719 ATTN: OGB=/3053571 9 912 APPLETON ROAD OBI=1810038321 SSN: 0269344 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060805 CO ENTRY DESCR: ACCTS PAY SEC: CTX TRACE#: 021000028593112 EED: 060807 IND ID: 17299 IND NAME: 0006W.R. GRACE & CO. BACS			
07AUG						USD OUR: 2160827591TC		9,124.20		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TILLEY CHEMICAL ORIG ID: 1520846086 DESC DATE: CO ENTRY DESCR: GRACE SEC: PPD TRACE#: 021000020827591 EED: 060807 IND ID: 93009752 IND NAME: W.R. GRACE & CO. HUB			
07AUG						USD OUR: 2198593140TC		12,634.08		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: VALSPAR ORIG ID: 1362443580 DESC DATE: CO ENTRY DESCR: 04-AUG-200SEC: CCD TRACE#: 021000028593140 EED: 060807 IND ID: 55000003494 IND NAME: GRACE DAVISON 30989			
07AUG						USD OUR: 2198593130TC		25,252.57		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 07 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000028593130 EED: 060807 IND ID: IND NAME: 0008W R GRACE & CO CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: PETROLEOS DEL PERU S A PERU REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=PETROLEOS DEL PERU S A PERU OGB=BANCO WIESE SUDAMERIS, LIMA-PER SSN: 0066504			
07AUG						07AUG USD YOUR: PAGO FACTURA 929 OUR: 1115300219FC		29,223.63					

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Closing Balance	Amount
07AUG				USD OUR: 21985931201C	57,921.92	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060807 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028593120 EED: 060807 IND ID: 080420061130 IND NAME: 0008W R GRACE & CO CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 B/O: GRACE CATALYST AB 44432 STENUNGSUND REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/366033900 44432 STENUNGSUND OGB=DEUTSCHE BANK A.G. LUDWIGSHAFT SSN: 00374664 FEDWIRE CREDIT VIA: BANCO BILBAO VIZCAYA ARGENTARI /026001847 B/O: PETROLEOS DEL PERU PETROPERU LIMA 27 PERU REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=0/B BCO BILBAO N OBI=/ROC/FACTURA 92852988 BBI=/TI IMAD: 0807B1Q8312C000252 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 05 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000028593099 EED: 060807 IND ID: IND NAME: 0011W R GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 DB I=92985356, 92983000, 92985355 (A0849 SSN: 0165860		
07AUG				USD YOUR: 0/B DBTCO AMERIC OUR: 0584500219FC	100,644.37			
07AUG				USD YOUR: 0/B BCO BILBAO N OUR: 0444602219FF	146,660.31			
07AUG				USD OUR: 2198593099TC	150,793.27			
07AUG				USD YOUR: 0/B CITIBANK NYC OUR: 2919800219FC	199,581.60			

TS

M R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Entry Date	Ad Ledger Date	Value Date	F	Reference	Credit/Debit	Description	Date	Closing Balances
CREDITS CONTINUED								
07AUG				USM OUR: 2009621909LB	461,260.61	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0018 ITEMS (AVL \$ 451,541) *VALUE DATE: 08/07 08/08		
07AUG				USM OUR: 2010321912LB	673,824.56	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0043 ITEMS (AVL \$ 0) *VALUE DATE: 08/08 08/09		
08AUG				USD YOUR: 62201601682 OUR: 1673000220FC	1,385.66	CHIPS CREDIT VIA: CALYON /0807 B/O: UMICORE REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=UMICORE OGB=/0123277000100US D 66 LUJIAZUI ROAD BBI=/BNF/ACC ABA 021000021 CHARGES HAVE BEEN PAID B SSN: 0097022	451,541 9,719	
08AUG				USD YOUR: 0T10010608080289 OUR: 2840500220FC	1,505.60	CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: ENGELHARD ENVIRONMENTAL TECHNO JINQIAO EXPORT PRO REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/4043190143 JINQIAO EXPORT P RO OGB=STANDARD CHARTERED BANK SHAN SSN: 0156567	655,269 18,554	
08AUG				USD YOUR: 0/B CITIBANK NYC OUR: 4459400220FC	4,188.80	CHIPS CREDIT VIA: CITIBANK /0008 B/O: BASELL USA INC. - GENERAL ATTN: REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30535719 ATTN: OGB=/3053571 9 912 APPLETON ROAD DBI=1810038322 SSN: 0246915		
08AUG				USD YOUR: 0/B COLONIAL BAN OUR: 0348701220FF	5,184.03	FEDWIRE CREDIT VIA: COLONIAL BANK N.A. /062001319 B/O: TECH & QUALITY INC		

Statement of Account

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Ledger		Adviser	Value	Date	Reference	Description		Clothing Balance	
Date		Date						Debit	Amount
CREDITS CONTINUED									
08AUG		08AUG	USD	06/08/08			MIAMI, FL 33186- REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=O/B COLONIAL BA N BBI=TIME/13:48 IMAD: 0808F2QCZ58C000625 BOOK TRANSFER CREDIT B/O: DUPONT AIR PRODUCTS NANOMATERI WILMINGTON, D-8047 DE 19898- LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 08/09 22,469 08/10 694		
08AUG		08AUG	USD	2202672067TC			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: AUG 07 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000022672067 EED: 060808 IND ID: 2600117879 IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000022672088 EED: 060808 IND ID: 22001825962006 IND NAME: 0006GRACE DAVISON 118819478	37,953.20	
08AUG		08AUG	USD	2202672088TC			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060808 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000022672078 EED: 060808 IND ID: 3298290 IND NAME: 0008WR GRACE CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 1,527) *VALUE DATE: 08/08 1,527 08/09 257,863 08/10 6,654	76,800.00	
08AUG		08AUG	USD	2202672078TC			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060808 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000022672078 EED: 060808 IND ID: 3298290 IND NAME: 0008WR GRACE CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 1,527) *VALUE DATE: 08/08 1,527 08/09 257,863 08/10 6,654	83,851.34	
08AUG		08AUG	USD	2008222003LB			CHIPS CREDIT VIA: BANK OF AMERICA N.A.	266,044.55	
09AUG		09AUG	USD	6204221250120001 OUR: 1133700221FC				8,341.38	

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Debit Date	Credit Date	Debit	Credit	Description	Closing Balance	Amount
CREDITS CONTINUED						
09AUG		USD OUR: 2214964115TC	10,983.14	/0959 B/D: W.R. GRACE (THAILAND) LIMITED MUANG, SAMUTPRAKARN 10280 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/620425033012 MUANG, SAMUTPR AKARN 10280 OGB=BANK OF AMERICA NA SSN: 0064415 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000024964115 EED: 060809 IND ID: 22001836932006 IND NAME: 0007W R GRACE & CO C 118819478		
09AUG		USD OUR: 2214964140TC	12,672.59	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: AUG 08 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000024964140 EED: 060809 IND ID: 26000008135 IND NAME: 0009GRACE & CO		
09AUG		USD OUR: 2214964124TC	21,212.19	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: AUG 08 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000024964124 EED: 060809 IND ID: 2600118082 IND NAME: 0014GRACE & CO		
09AUG		USD OUR: 2214964168TC	21,250.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: ARCHIMICA INCORP ORIG ID: 4510390470 DESC DATE: CO ENTRY DESCR: EFT PYMT SEC: CTX TRACE#: 021000024964168 EED: 060809 IND ID: 0000616666 IND NAME: 0010W R GRACE AND CO		
09AUG		USD OUR: 2214964151TC	27,307.28	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: INTERTAPE ORIG ID: 2571088158 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024964151 EED: 060809 IND ID: IND NAME: 0006W.R. GRACE & CO.		

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Debit Date	Adjusted Date	Value	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
09AUG			USD OUR: 2214964159TC	41,465.13	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060809 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024964159 EED: 060809 IND ID: 45937235531 IND NAME: 0007GRACE DAVISON		
09AUG			USD OUR: 2214964107TC	50,597.82	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000024964107 EED: 060809 IND ID: 22001825952006 IND NAME: 0007GRACE DAVISON		
09AUG			USD YOUR: TFR OUR: 0413709221FF	51,900.95	FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=IFR ORI=INVOICE NO. 93031415 BBI=/TIME/14:43 IMAD: 0809B1Q8452C000098 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 09 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024964097 EED: 060809 IND ID: IND NAME: 0008W R GRACE & CO		
09AUG			USD OUR: 2214964097TC	52,737.77	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 4,559) *VALUE DATE: 08/09 08/10 08/11		
09AUG			USD OUR: 2005222103LB	141,752.35	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0012 ITEMS (AVL \$ 0) *VALUE DATE: 08/10 08/11		
09AUG			USD OUR: 2006722112LB	660,229.66	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0012 ITEMS (AVL \$ 0) *VALUE DATE: 08/10 08/11		

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

304-616494
01 AUG 2006
31 AUG 2006
000-USA-22
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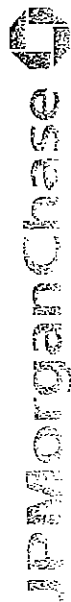
Charge Date	Account Date	Value Date	Reference	Credit/Debit	Description	Balance
CREDITS CONTINUED						
10AUG		10AUG	USD YOUR: CAP OF 06/08/10 OUR: 0041200222JO	6,259.20	BOOK TRANSFER CREDIT B/O: UMICORE AG & CO. KG CSAT HANAU WOLFGANG 63403 GERMANY ORG: UMICORE AG CO. KG RODENBACHER CHAUSSEE 4 REF: RG.1593041019 V.17.07.06 INVOI CE 93041019	
10AUG			USD OUR: 2228631227TC	15,540.09	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060810 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028631227 EED: 060810 IND ID: 3335635	
10AUG			USD OUR: 2228631197TC	31,800.00	IND NAME: 0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 09 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000028631197 EED: 060810 IND ID: 2600056689	
10AUG		10AUG	USD YOUR: 11063572 OUR: 0339414222FF	35,757.13	IND NAME: 0008GRACE & CO FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	
10AUG		10AUG	USD YOUR: 0/B DBTCO AMERIC OUR: 1545800222FC	72,282.00	B/O: HERMES WYOMING REFINING REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=11063572 OBI=GR ACE DAVIDSON BBI=/TIME/13:07 IMAD: 0810B67HU1R002195 CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	
10AUG			USD OUR: 2228631207TC	72,323.39	B/O: SHANGHAI DELPHI EMISSION QIAO FREE TRADE ZONE REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=SHANGHAI DELPHI EMISSION QIA O FREE TRADE ZONE OGB=/04411034 101 SSN: 0089417	
					ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060810 CO ENTRY DESCR: PAYMENTS SEC: CTX	

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
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Tran	Adt	Ref	Value	Date	Description	Credit	Debit	Closing Balance
Date	Date		Date					Amount
CREDITS CONTINUED								
10AUG	*	USM OUR: 2008522212LB			TRACE#: 021000028631207 EED: 060810 IND ID: 080920061130 IND NAME: 0007GRACE DAVISON LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 08/11 89,133 08/14 2,756	91,890.15		
10AUG		USD OUR: 2228631215TC			ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060810 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028631215 EED: 060810 IND ID: 080920061130 IND NAME: 0010W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: AUG 09 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000028631185 EED: 060810 IND ID: 2600118281 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060810 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028631237 EED: 060810 IND ID: 2600167858 IND NAME: 0009W.R. GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: AUG 10 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000028631168 EED: 060810 IND ID: IND NAME: 0015WR GRACE & CO CO	121,331.06		
10AUG		USD OUR: 2228631185TC				199,485.14		
10AUG		USD OUR: 2228631237TC				330,459.01		
10AUG		USD OUR: 2228631168TC				384,502.97		
11AUG		USD OUR: 2006222303LB			814.30 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 814)			
11AUG		USD YOUR: 004BC10061770013 OUR: 3806100223FC		11AUG	10,566.89 CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 B/O: ENGELHARD ENVIRONMENTAL SYSTEM			



Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
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Transaction Date	Posting Date	Reference	Debit	Credit	Description	Closing Balance
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CREDITS CONTINUED

11AUG	11AUG	USD YOUR: 11080447 OUR: 0100814223FF		11,715.00	CHENNAI 603 209 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD ENVIRONMENTAL SYST EMS CHENNAI 603 209 OGB=HDFC BANK L SSN: 0212992 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: PANAPESCA FISHING INC REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=11080447 OBI=93 0219949 BBI=/TIME/09:43 IMAD: 0811B67HUIR000930 BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999 REF: INVOICE 93056054 BOOK TRANSFER CREDIT B/O: BANK MENDES GANS N V AMSTERDAM THE NETHERLANDS 1000 AD ORG: /NL48BKM0261059475 SA JOHNSON MATTHEY NV REF: INVOICES 92922903-92954394-930 09766/OCMT/USD17533,60/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 10 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000029519633 EED: 060811 IND ID: 2600056843 IND NAME: 0008GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: AUG 11 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000029519623 EED: 060811 IND ID: IND NAME: 0008WR GRACE & CO CO 5610517	
11AUG	11AUG	USD YOUR: CAP OF 06/08/02 OUR: 2648500214J0		12,131.00		
11AUG	11AUG	USD YOUR: SWF OF 06/08/11 OUR: 5297500223JS		17,533.60		
11AUG	11AUG	USD OUR: 2239519633TC		26,100.00		
11AUG	11AUG	USD OUR: 2239519623TC		39,058.76		
11AUG	11AUG	USD OUR: 2239519652TC		40,452.10		

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Account	Adm/Design	Value	Ref	Description	Credit/Debit	Date	Closing Balance
Date	Date	Date					Amount
CREDITS CONTINUED							
11AUG		11AUG	USD YOUR: 0/B CITIBANK NYC OUR: 4964500223FC	ORIG ID:3601867773 DESC DATE:060811 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000029519652 EED:060811 IND ID:081020061130 IND NAME:0007W R GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: JOHNSON MATTHEY ARGENTINA SA ARGENTINA REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=JOHNSON MATTHEY ARGENTINA SA ARGENTINA OGB=GCNBUEPO OBI=REF INV SSN: 0276327	54,405.00		
11AUG		11AUG	USD OUR: 2239519660TC	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060811 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000029519660 EED:060811 IND ID:081020061130 IND NAME:0008W R GRACE & CO	77,561.20		
11AUG		11AUG	USD OUR: 2226789130TC	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UC CORPORATION ORIG ID:9930457124 DESC DATE:060810 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000026789130 EED:060811 IND ID:105545102282 IND NAME:W R GRACE & CO INC DEB 00859697/10/55/45102282/93031446 06081100000030457124	81,600.00		
11AUG		11AUG	USD OUR: 2007722312LB	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 08/14 97,913 08/15 2,899	100,813.43		
11AUG		11AUG	USD OUR: 2226789132TC	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UC CORPORATION ORIG ID:9930457124 DESC DATE:060810 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000026789132 EED:060811 IND ID:105545102283 IND NAME:W R GRACE & CO INC DEB 00859697/10/55/45102283/93033388	101,760.00		

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

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CREDIT		Debit		Description		Closing Balance	
Date	Amount	Date	Amount				
CREDITS CONTINUED							
11AUG	USD OUR: 2239519579TC		145,047.80	06081100000030457124 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:NOVA CHEM 5321 ORIG ID:1251847523 DESC DATE:AUG 11 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000029519579 EED:060811 IND ID: IND NAME:0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060811 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000029519643 EED:060811 IND ID:081020061130 IND NAME:0008GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COLGATE PALMOLIV ORIG ID:1131815595 DESC DATE:AUG 03 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000029519588 EED:060811 IND ID: IND NAME:0033GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CHEVRON PHILLIPS ORIG ID:7132894773 DESC DATE:060811 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000029519670 EED:060811 IND ID:2200022243 IND NAME:0010WR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:NOVA CHEM 5321 ORIG ID:1251847523 DESC DATE:AUG 14 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000026648209 EED:060814 IND ID: IND NAME:0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:VALSPAR ORIG ID:1362443580 DESC DATE: CO ENTRY DESCR:11-AUG-200SEC:CCD TRACE#:021000026648290 EED:060814 IND ID:55000003627 IND NAME:GRACE DAVISON 31059			
11AUG	USD OUR: 2239519643TC		162,530.97				
11AUG	USD OUR: 2239519588TC		459,143.79				
11AUG	USD OUR: 2239519670TC		495,093.60				
14AUG	USD OUR: 2266648209TC		68.98				
14AUG	USD OUR: 2266648290TC		6,432.60				

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

304-616494
01 AUG 2006
31 AUG 2006
000-USA-22
008

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Entry Date	Adj Ledger Date	Value Date	Reference	Debit	Credit	Description	Debit Balance	Credit Balance
CREDITS CONTINUED								
14AUG			USD OUR: 2266648181TC		6,468.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 13 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000026648181 EED: 060814 IND ID: IND NAME: 0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: GRFC ORIG ID: 9000096001 DESC DATE: 060814 CO ENTRY DESCR: XXXXXXXXXSEC: CCD TRACE#: 021000020376323 EED: 060814 IND ID: 1000516 IND NAME: W.R. GRACE CO. 777668		
14AUG			USD OUR: 2230376323TC		7,344.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: GRFC ORIG ID: 9000096001 DESC DATE: 060814 CO ENTRY DESCR: XXXXXXXXXSEC: CCD TRACE#: 021000020376323 EED: 060814 IND ID: 1000516 IND NAME: W.R. GRACE CO. 777668		
14AUG			USD OUR: 2266648257TC		15,000.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060814 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026648257 EED: 060814 IND ID: 2200022471 IND NAME: 0007MR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EASTMAN KODAK CO ORIG ID: 1000002763 DESC DATE: CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000026648292 EED: 060814 IND ID: 1500627908 IND NAME: 0009GRACE DAVISON		
14AUG			USD OUR: 2266648292TC		17,164.60	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 14 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000026648199 EED: 060814 IND ID: IND NAME: 0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 11 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000026648280 EED: 060814 IND ID: 2600056925 IND NAME: 0008GRACE & CO		
14AUG			USD OUR: 2266648199TC		17,511.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 14 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000026648199 EED: 060814 IND ID: IND NAME: 0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 11 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000026648280 EED: 060814 IND ID: 2600056925 IND NAME: 0008GRACE & CO		
14AUG			USD OUR: 2266648280TC		31,800.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: AUG 11 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000026648280 EED: 060814 IND ID: 2600056925 IND NAME: 0008GRACE & CO		

Statement of Account

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

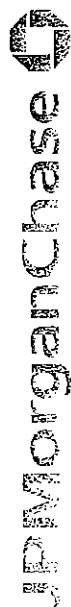
In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

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Page Date	Avail Date	Value Date	Reference	Debit	Credit	Description	Debit Date	Credit Amount
CREDITS CONTINUED								
14AUG			USD OUR: 2266648171TC		35,355.27	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: AUG 12 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000026648171 EED: 060814 IND ID: IND NAME: 0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060814 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026648237 EED: 060814 IND ID: 081120061130 IND NAME: 0007W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9323157001 DESC DATE: 060814 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026648227 EED: 060814 IND ID: 3354638 IND NAME: 0008WR GRACE CO CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 DB I=92995254 (A085295250) SSN: 0165057 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: GRACE COLOMBIA S.A. BOGOTA CO 0 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=O/B CITIBANK NY C OBI=INVOICE NO. 92909637 92945820 IMAD: 0814B1Q8024C006986 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE:		
14AUG			USD OUR: 2266648237TC		40,143.62			
14AUG			USD OUR: 2266648227TC		42,739.65			
14AUG			USD YOUR: 0/B CITIBANK NYC OUR: 3044600226FC		52,644.00			
14AUG			USD YOUR: 0/B CITIBANK NYC OUR: 0609003226FF		53,042.75			
14AUG			USD OUR: 2266648191TC		53,600.00			



Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

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Ledger Date	Posting Date	Value	Date	F	Reference	Credit	Debit	Description	Date	Amount
CREDITS CONTINUED										
14AUG		USD	OUR: 2266648218TC				56,083.61	CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000026648191 EED: 060814 IND ID: 2200185292006 IND NAME: 0006GRACE DAVISON 118819478		
								ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUISTAR CHEMICA ORIG ID: 3969557263 DESC DATE: 060814 CO ENTRY DESCR: EPOSPYMTSSEC: CTX TRACE#: 021000026648218 EED: 060814 IND ID: 69000261281Y006 IND NAME: 0007MR GRACE CO/DAVI 90372		
14AUG		USD	OUR: 2266648245TC				126,254.04	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060814 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026648245 EED: 060814 IND ID: 081120061130		
14AUG		USD	OUR: 2266648277TC				188,032.00	IND NAME: 0010W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: ANGUS CHEMICAL ORIG ID: 9940773171 DESC DATE: 060811 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000026648277 EED: 060814 IND ID: 103145008787 IND NAME: W R GRACE & CO INC DEB 00859697/10/31/45008787/93033392 06081400000040773171		
14AUG		USD	OUR: 2266648266TC				337,983.98	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060814 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026648266 EED: 060814 IND ID: 2600168068 IND NAME: 0009W.R. GRACE & CO FEDWIRE CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /026005092		
14AUG		USD	YOUR: CA060814021393 OUR: 0548214226FF				483,169.66	B/O: IRVING OIL LIMITED REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=CA060814021393 OBI=VARIOUS INVOICES BBI=/TIME/15:2		

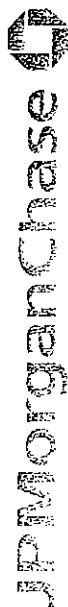
W R Grace & Co. - Conn.
ATTN: Corporate Accounting
7500 Grace Drive, Building 25
Columbia MD 21044-4098

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Tran- Date	Ad- Date	Value Date	F Y	Refer- ence	Credit / Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED								
14AUG	*			USM OUR: 2009422609LB	750,127.25	IMAD: 0814B6B7001C008821 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0020 ITEMS (AVL \$ 728,893) *VALUE DATE: 08/14 728,893 08/15 21,234		
14AUG	*			USM OUR: 2009422612LB	924,654.86	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0028 ITEMS (AVL \$ 0) *VALUE DATE: 08/15 912,951 08/16 11,702		
15AUG		15AUG	USD	YOUR: LP/T129637 OUR: 0425607227FF	850.74	FEDWIRE CREDIT VIA: AMERICAN EXPRESS CENTURION BAN /124071889 B/O: CONSTRUCTORA ALIPAZ LA PAZ BOLIVIA REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=LP/T129637 OBI= COMPRE DE SILICA GEL BBI=/TIME/13:4 IMAD: 0815L4B7462C002509 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: ABBOTT LABS ORIG ID: 9991000090 DESC DATE: CD ENTRY DESCR: EDI WAC SEC: CTX TRACE#: 021000022157583 EED: 060815 IND ID: 0000000530059 IND NAME: 0006GRACE DAVISON		
15AUG		15AUG	USD	YOUR: IMP986.05 OUR: 0900500227FC	4,565.95	CHIPS CREDIT VIA: CITIBANK /0008 B/O: MERCADEO QUIMICO ANDINO LTDA FM REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=MERCADERO QUIMICO ANDINO LTDA FM OGB=/36006658 CENT EMP OLAYA HE SSN: 0054261 BOOK TRANSFER CREDIT B/O: BNP PARIBAS (FORMERLY BNP) PARIS CEDEX 09 FRANCE 75450- ORG: DELPHI DIESEL SYSTEMS FRANCE S RUE LAVOISIER		
15AUG		15AUG	USD	YOUR: SWF OF 06/08/11 OUR: 8590000223JS	6,680.50			



Statement of Account

TS

M R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

In US Dollars -
Account No: 304-616494
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008
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Transaction Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
CREDITS CONTINUED					
15AUG		USD OUR: 2272157549TC	6,796.80	OGB: BNP-PARIBAS SA (FORMERLY BANQUE IONALE DE PARIS S.A.) REF: INVOICE 93012200/CHGS/USD20,00 /OCMT/USD6700,5/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:AUG 15 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000022157549 EED:060815 IND ID: IND NAME:0008W R GRACE & CO BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999 REF: INVOICE 93037446 B/O: ROYAL BANK OF CANADA-PAYMENT C TORONTO ONTARIO CANADA M5J 1-J1 ORG: COLGATE PALMOLIVE CANADA INC TWO MORNEAU SOBECO CENTRE 6FL OGB: RBC CASHCOMM TORONTO ONT CASH COMMAND TORONTO REF: SWIFT CODE: CHASUS33/CHGS/USD0 /CHGS/USD12,00/OCMT/USD30978,56/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID:9323157001 DESC DATE:060815 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022157591 EED:060815 IND ID:3371098 IND NAME:0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:SUNCOR ENERGY (U ORIG ID:3510403125 DESC DATE: CO ENTRY DESCR:SUNCOR SEC:CCD TRACE#:021000028600804 EED:060815 IND ID: IND NAME:GRACE DAVISON RMR*01*93061076**65481.30*65481.30* 0.00\	
15AUG	15AUG	USD YOUR: CAP OF 06/08/15 OUR: 2868300227JO	18,242.00		
15AUG	15AUG	USD YOUR: SWF OF 06/08/15 OUR: 8945900227JS	30,966.56		
15AUG		USD OUR: 2272157591TC	43,491.14		
15AUG		USD OUR: 2268600804TC	65,481.30		
15AUG	15AUG	USD YOUR: CAP OF 06/08/07 OUR: 1435300219JO	106,713.67	DIRECT DEPOSIT BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION -	